

**BATAAN PENINSULA STATE UNIVERSITY**

City of Balanga 2100 Bataan

PHILIPPINES

CHECK DISBURSEMENT RECORD**LBP-CUSTODIAL FUND**

Disbursemen		June 1-30, 2015			MARIELLE S. TANEGA	Cashier IV	City of Balanga	
Campus					Accountable Officer	Official Designati	Station	
Date	Check			Name of Payee	Nature of Payment	NCA Received/	Checks	Bank/NCA
	No	Voucher No.	Date Released			Deposit Made	Issued	Balance
31-May					Beginning Balance			4,238,568.71
1-Jun					Deposit	3,390.00		
2-Jun					Deposit	89,205.00		
3-Jun					Deposit	16,875.00		
4-Jun					Deposit	14,640.00		
5-Jun					Deposit	17,750.00		
8-Jun					Deposit	19,410.00		
9-Jun					Deposit	43,180.00		
10-Jun					Deposit	3,210.00		
10-Jun					Deposit	16,085.00		
11-Jun					Deposit	8,120.00		
15-Jun					Deposit	6,065.00		
16-Jun					Deposit	8,410.00		
17-Jun					Deposit	4,470.00		
18-Jun					Deposit	2,680.00		
19-Jun					Deposit	5,300.00		
22-Jun					Deposit	1,995.00		
25-Jun					Deposit	6,725.00		
26-Jun					Deposit	7,120.00		
29-Jun					Deposit	6,920.00		
30-Jun					Deposit	25,020.00		
30-Jun					Interest	2570.68		
30-Jun					Tax		514.14	
						309,140.68	514.14	4,547,195.25

CERTIFICATION

I hereby certify that the foregoing is a correct and complete record of all collections as Cashier IV of BPSU during the period from June 1-30, 2015

Certified Correct:

MARIELLE S. TANEGA

Cashier IV

7/1/2015

Date